

Agenda
Sacramento Suburban Water District
Finance and Audit Committee

3701 Marconi Avenue, Suite 100
Sacramento, CA 95821

Wednesday, October 24, 2007
5:00 p.m.

The public may address the Committee concerning any item of interest. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the General Manager. The Committee Chair will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Sacramento Suburban Water District Human Resources at 679-3972. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Call to Order

Roll Call

Public Comment

This is an opportunity for the public to comment on non-agenda items within the subject matter jurisdiction of the Committee. Comments are limited to 3 minutes.

Items for Discussion and Action

- 1. Engagement Letter of Auditing Firm (Dan Bills, District Treasurer)**
The Committee will review the terms of the Engagement Letter from Charles Z. Fedak & Company to perform the District's December 31, 2007 audit including changes requested by the Committee at the prior meeting.
- 2. Review Drafts of the District's 2008 Proposed Annual Budgets (Dan Bills, District Treasurer)**
The Committee will review a draft of the District's proposed 2008 budget for Operating Capital Budget (OCB Budget) and Capital Improvement Program Budget (CIP Budget). The Operations and Maintenance Budget (O&M Budget) will be reviewed for organization and format.

Adjournment

Upcoming Meetings:

Regular Board Meeting - Monday, October 15, 2007, at 6:30 p.m.

I certify that the foregoing agenda for the October 24, 2007, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted by October 19, 2007, at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, California, and was made available to the public during normal business hours.

Robert S. Roscoe
General Manager
Sacramento Suburban Water District